



Treasurer's Payment Report

FY2006-07

May Payment

36 Phillips County

36 Countywide School Funds

GTB Retirement High School (7830)	448.20	
County Block Grant (7820)	19,314.16	
Total Payment		19,762.36

0647 Dodson Elem

District: # 2-A

GTB General Fund (01-3120)	27,852.63	
School Block Grant General Fund (01-3444)	6,310.35	
School Block Grant Transportation Fund (10-3444)	738.46	
Total Payment		34,901.44

0648 Dodson H S

District: # C

GTB General Fund (01-3120)	34,997.12	
School Block Grant General Fund (01-3444)	13,136.07	
School Block Grant Transportation Fund (10-3444)	1,128.59	
SBG Combined Transportation Fund (10-3445)	182.50	
Total Payment		49,444.28

0653 Landusky Elem

District: # 7

School Block Grant General Fund (01-3444)	8,349.02	
Total Payment		8,349.02

0657 Saco H S

District: # 12B

School Block Grant General Fund (01-3444)	18,198.53	
School Block Grant Transportation Fund (10-3444)	682.59	
SBG Combined Transportation Fund (10-3445)	1,797.56	
Total Payment		20,678.68

0659 Malta K-12 Schools

District: # 14A

GTB General Fund (01-3120)	307,827.67	
GTB Debt Service (50-3120)	106,226.68	
School Block Grant General Fund (01-3444)	69,988.75	
School Block Grant Transportation Fund (10-3444)	3,262.69	
Total Payment		487,305.79

0663 Whitewater K-12 Schools

District: # D

GTB General Fund (01-3120)	8,960.14	
School Block Grant General Fund (01-3444)	14,971.04	
School Block Grant Transportation Fund (10-3444)	400.11	
SBG Combined General Fund (01-3445)	2,633.68	
Total Payment		26,964.97



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1203 Saco Elem

District: # 12A

School Block Grant General Fund (01-3444)	20,834.16	
School Block Grant Transportation Fund (10-3444)	741.88	
SBG Combined Transportation Fund (10-3445)	2,224.78	
Total Payment		23,800.82

Payment Summary:

GTB General Fund	379,637.56
GTB Debt Service	106,226.68
School Block Grant General Fund	151,787.92
School Block Grant Transportation Fund	6,954.32
SBG Combined General Fund	2,633.68
SBG Combined Transportation Fund	4,204.84
GTB Retirement High School	448.20
County Block Grant	19,314.16

County Total Payment	<u><u>671,207.36</u></u>
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